

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Public Services - Treasuries and Accounts Department - Procurement of Servers, UPS & Network Connectivity - Administrative Sanction - Accorded Orders - Issued.

FINANCE (ADMN.I) DEPARTMENT

G.O Rt. No.2461

Dated: 15-05-2012

Read the following:-

1. DTA Letter No. N1/19167/2009 Dt. 02.02.2012
2. Govt Memo No. 608-D/8/A1/Admn.I/2011
Dt. 23.02.2012
3. DTA Letter No. N1/19167/2009 Dt. 27.03.2012

ORDER: -

In the reference 1st read above, the Director of Treasuries and Accounts has informed that there are 371 Offices of Treasuries and PAOs in the State. He has submitted that there are acute power cuts and the computer related work is hampered and there is a need to have UPS in all these stations, at an estimated cost of Rs. 3.76 Crores. He further submitted that out of 371 Offices, 92 Offices can directly be connected to APSWAN and for the rest of 279 Offices leased lines have to be obtained at the rate of Rs. 14,000/- for each office, leading to an estimated cost of Rs. 40.00 Lakhs. He also submitted that there is need to purchase additional servers for backups/disaster recovery centre etc., as the work load has increased enormously. Further the server capability needs to be augmented immediately and the DTA estimated an approximate cost of Rs. 36.00 Lakhs for this purpose. Hence, the DTA requested the Government to kindly release an amount of Rs. 502.00 Lakhs, as shown below, from the funds sanctioned by the Government of India under Mission Mode project for computerization of Treasuries.

1. UPS	--	Rs. 376.00 Lakhs
2. Network Costs	--	Rs. 40.00 Lakhs
3. Server Costs	--	Rs. 36.00 Lakhs
4. Miscellaneous (Electrical Etc.)	--	Rs. 50.00 Lakhs
Total	--	Rs. 502.00 Lakhs

2. In the reference 2nd read above, the Government requested the DTA to restrict the UPS provision for select computers which have internet provision as under:

1. Sub-Treasury Office: 02 Units
2. District Treasury Office: 05 Units
3. State Office: 15 Units

He was also informed that UPS consistent with the above requirement may only be purchased. Similar instructions will apply to PAO/Director W&P also. The DTA was further requested to rework his requirements on the above lines and place an order with APTS. However, the final order should include on site guarantee servicing facility for at least three (3) years.

3. In the reference 3rd read above, the Director of Treasuries and Accounts duly reworking the UPS requirement has furnished proposals for the procurement of UPS Systems (311 (1 KVA) + 59 (2 KVA) + 3 (5KVA) = 373) along with Network Costs and Server Costs as detailed below:

1. UPS	--	Rs. 198.00 Lakhs
2. Network Costs	--	Rs. 40.00 Lakhs
3. Server Costs	--	Rs. 36.00 Lakhs
4. Miscellaneous (Electrical etc.)	--	Rs. 20.00 Lakhs

TOTAL -- Rs. 294.00 Lakhs

The DTA requested the Government to accord necessary sanction for an amount of Rs. 2,94,00,000/- (Rupees Two Crores and Ninety Four Lakhs Only) towards provision of above facilities to the Treasuries & Accounts Department under Mission Mode Project for State Treasury Computerization. Further, the DTA requested to accord permission for placing an amount of Rs. 2,74,00,000/- out of the above funds, in the PD Account of MD, APTS Ltd for procurement of the above hardware.

4. Government after careful examination of the request of the Director of Treasuries and Accounts, AP, Hyderabad hereby accord administrative sanction for an amount of Rs. 294.00 Lakhs towards procurement of UPS Systems, Network Costs & Server Costs as detailed above, under Mission Mode Project for State Treasury Computerization.

5. The expenditure shall be debited to the 2052 Secretariat General Services - MH 090 Secretariat - GH 11 Normal State Plan - SH (26) Assistance to e-Governance Projects - 310/312 Other Grants-in-Aid and shall be met in relaxation of Quarterly regulations. These orders are issued with the concurrence of Finance (BG-III) Department vide their U.O No. 608-D/195/A2/BG.III/2012 Dt. 14.05.2012

6. The Director of Treasuries and Accounts, Hyderabad shall take further action accordingly.

7. Copy of this order is available on Internet and can be accessed at address <http://www.goir.ap.gov.in>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. D. SAMBASIVA RAO
PRINCIPAL SECRETARY TO GOVERNMENT (FP)

To
The Director of Treasuries and Accounts, A.P., Hyderabad
The Managing Director, AP, Technological Services, Hyderabad
Copy to Pay and Accounts Officer, A.P., Hyderabad
Copy to Principal Accountant General (A&E) AP, Hyderabad
Copy to Finance (BG-III) Department
SF/SC

//Forwarded :: By Order//

Section Officer